

2017

**CERTIFICATE**

To the Clerk of Grant County, State of Kansas

We, the undersigned, officers of

City of Ulysses

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2017; and  
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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Computation to Determine State Library Grant		7			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	3,838,935	627,830	18.620
Debt Service	10-113	9	411,496	186,146	5.521
Employee Benefits	12-1220	9	688,245	562,683	16.688
Special Highway		10	284,733		
Special Parks		10	24,140		
Sewer Utility Fund		11	538,489		
Sanitation Utility Fund		11	918,280		
Water Utility Fund		12	2,016,658		
Gas Well		12	236,861		
Public Works		13	232,270		
Health Insurance Fund		13	900,493		
Pro Shop		14	111,635		
Special Alcohol/Drug Fund		14	14,900		
Sewer Capital Reserve Fund		15	364,982		
Storm Drainage		15			
Storm Water Utility Fund		16	483,995		
2010 GO Bonds		16			
Capital Improvement Fund		17	295,607		
<b>Totals</b>		xxxxxx	11,361,719	1,376,659	40.829
Resolution required? Notice of the vote to adopt required to be published?			No	County Clerk's Use Only	
Budget Summary		18	33,719,773 Nov 1, 2016 Total Assessed Valuation		
Neighborhood Revitalization		19			

Assisted by:

Address:

Email:

Date Attested: November 1, 2017

Sheila Brown  
County Clerk



Governing Body

City of Ulysses

2017

**Computation to Determine Limit for 2017**

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 1,378,182
2. Debt service levy in 2016 budget	- \$ 192,217
3. Tax levy excluding debt service	\$ 1,185,965

**2016 Valuation Information for Valuation Adjustments**

4. New improvements for 2016 :	+ 86,012	
5. Increase in personal property for 2016 :		
5a. Personal property 2016	+ 927,649	
5b. Personal property 2015	- 968,030	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2016 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2016 :	+ 2,173	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	88,185	
9. Total estimated valuation July 1, 2016	33,714,102	
10. Total valuation less valuation adjustment (9 minus 8)	33,625,917	
11. Factor for increase (8 divided by 10)	0.00262	
12. Amount of increase (11 times 3)	+ \$ 3,107	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 1,189,072	
14. Debt service levy in this 2017 budget	186,146	
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	1,375,218	
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%	
17. Consumer Price Index adjustment (3 times 16)	\$ 1,482	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 1,376,700	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Ulysses

2017

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Proposed Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	656,593	76,613	1,546	1,103	12,452	8,200
Bond & Interest	192,217	22,430	454	321	3,646	2,401
Employee Benefits	529,373	61,773	1,249	884	10,042	6,612
TOTAL	1,378,183	160,816	3,249	2,308	26,140	17,213

County Treas Motor Vehicle Estimate	<u>160,816</u>					
County Treas Recreational Vehicle Estimate		<u>3,249</u>				
County Treas 16/20M Vehicle Estimate			<u>2,308</u>			
County Treas Commercial Vehicle Tax Estimate				<u>26,140</u>		
County Treas Watercraft Tax Estimate					<u>17,213</u>	
Motor Vehicle Factor	<u>0.11669</u>					
Recreational Vehicle Factor		<u>0.00236</u>				
16/20 Vehicle Factor			<u>0.00167</u>			
Commercial Vehicle Factor				<u>0.01897</u>		
Watercraft Factor					<u>0.01249</u>	

City of Ulysses

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Water Utility Fund	General Fund				
Sewer Utility Fund	Public Works	18,500	18,500	18,500	12-825d
Sanitation Utility Fund	Public Works	47,000	47,000	47,000	12-825d
Water Utility Fund	Public Works	98,800	98,800	98,800	12-825d
Water Utility Fund	Sanitation Utility Fund				
Sewer Utility Fund	Health Insurance Fund	58,000	58,000	60,000	12-16,102
Sanitation Utility Fund	Health Insurance Fund	36,000	36,000	38,000	12-16,102
Water Utility Fund	Health Insurance Fund	70,000	70,000	70,000	12-16,102
Gas Well Fund	General Fund				
Public Works	Health Insurance Fund	22,000	22,000	22,000	12-16,102
Employee Benefits	Health Insurance Fund	350,000	400,000	413,150	12-16,102
Sewer Cap	Special Parks				
Gas Well Fund	Public Works				
Pro Shop	General Fund				12-1,118
General Fund	Public Works				12-1,118
General Fund	Health Insurance Fund	50,000	50,000		12-16,102
General Fund	Capital Improvement	149,000			12-1,118
	<b>Totals</b>	899,300	800,300	767,450	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	899,300	800,300	767,450	

\*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

City of Ulysses

2017

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
G.O. Bonds	12/15/08	2018	Various	725,000	250,000	3-1/9-1	9/1	9,633	80,000	9,633	80,000
G.O. Bonds	3/12/2010	2020	Various	1,450,000	795,000	3-1/9-1	9/1	22,745	150,000	22,745	150,000
<b>Total G.O. Bonds</b>					<b>1,045,000</b>			<b>32,378</b>	<b>230,000</b>	<b>32,378</b>	<b>230,000</b>
Revenue Bonds:											
KDH & E Loan	1/31/2002	2022	3.76	194,788	84,905	2-1/8-1	2-1/8-1	10,700	3,093	2,686	11,144
KDH & E Loan	3/6/2015	2036	1.78	2,373,922	2,373,922	2-1/8-1	2-1/8-1	21,128	47,913	21,128	47,913
<b>Total Revenue Bonds</b>					<b>2,458,827</b>			<b>31,828</b>	<b>51,006</b>	<b>23,814</b>	<b>59,057</b>
Other:											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>3,503,827</b>			<b>64,206</b>	<b>281,006</b>	<b>56,192</b>	<b>289,057</b>

City of Ulysses

2017

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2016	Payments Due 2016	Payments Due 2017
Water rights	3/24/2010	120	4.00	448,500	221,982	40,910	42,527
Totals					221,982	40,910	42,527

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.



City of Ulysses

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,717,359	2,060,059	1,774,393
Receipts:			
Ad Valorem Tax	639,818	656,593	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	16,851	11,000	8,000
Motor Vehicle Tax	88,353	77,109	76,613
Recreational Vehicle Tax	2,326	1,819	1,546
16/20M Vehicle Tax	1,082	939	1,103
Commercial Vehicle Tax	14,672	6,882	12,452
Watercraft Tax			8,200
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	2,187	950	2,200
Franchise Tax	83,872	85,000	85,000
Court Fines & Fees	97,778	87,150	74,600
Highway Connecting Links	23,160	22,000	22,000
Alcohol License	3,015	1,800	1,800
Business License	9,835	8,000	8,000
Building Permits	6,458	4,500	5,000
Electrical Permits	949	800	500
Plumbing Permits	1,084	500	500
Police Receipts	2,875	3,000	2,000
Golf Revenues	94,874	74,800	76,500
Hearing Fees	800	250	200
Code Enforcement - County	61,791	52,000	50,000
Sales Tax	1,669,474	1,300,000	1,000,000
Interest	6,097	4,000	4,000
Miscellaneous	209,430	11,240	0
Transfers from Water Fund			
Transfers from Gas Well Fund			
Transfers from Sewer Fund			
Transfers from Pro Shop	25,000		
Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-3,502
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>3,061,781</b>	<b>2,410,332</b>	<b>1,436,712</b>
<b>Resources Available:</b>	<b>4,779,140</b>	<b>4,470,391</b>	<b>3,211,105</b>
Expenditures:			
Administration	217,088	228,376	251,757
Golf	207,542	231,548	250,104
City Clerk	242,503	246,198	261,454
Building Inspection	102,260	116,454	114,106
Police	814,091	856,121	951,004
Parks	174,142	168,900	196,583
Streets	559,042	628,620	665,058
Street Lighting	73,603	76,000	82,500
General Reserve	199,000	50,000	977,618
Pro Shop	129,810	93,781	88,751
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,719,081</b>	<b>2,695,998</b>	<b>3,838,935</b>
Unencumbered Cash Balance Dec 31	2,060,059	1,774,393	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	4,681,674	4,100,257	3,838,935
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,838,935
Tax Required			627,830
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			627,830

City of Ulysses

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**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Salaries	125,453	135,943	139,998
Contractual	87,143	84,753	102,509
Commodities	4,194	5,180	6,250
Capital Outlay	298	2,500	3,000
Total	217,088	228,376	251,757
Golf			
Salaries	87,212	87,318	92,704
Contractual	31,249	33,956	34,900
Commodities	51,970	64,850	80,000
Capital Outlay	37,111	34,000	36,500
		11,424	6,000
Total	207,542	231,548	250,104
City Clerk			
Salaries	182,567	187,363	193,654
Contractual	49,628	49,785	56,550
Commodities	6,523	6,750	7,250
Capital Outlay	3,785	2,300	4,000
Total	242,503	246,198	261,454
Building Inspection			
Salaries	92,335	93,010	96,426
Contractual	8,192	9,260	12,280
Commodities	1,733	3,184	4,800
Capital Outlay	0	11,000	600
Total	102,260	116,454	114,106
Police			
Salaries	548,601	573,897	594,104
Contractual	191,427	200,112	232,350
Commodities	45,898	48,900	85,800
Capital Outlay	28,165	33,212	38,750
Total	814,091	856,121	951,004
Parks			
Salaries	104,204	101,643	117,433
Contractual	30,790	35,207	40,200
Commodities	24,525	26,050	32,750
Capital Outlay	14,623	6,000	6,200
Total	174,142	168,900	196,583
Streets			
Salaries	281,323	286,620	289,058
Contractual	0	1,000	5,000
Commodities	0	0	0
Capital Outlay	277,719	341,000	371,000
Total	559,042	628,620	665,058
Street Lighting			
Contractual	73,603	76,000	82,500
Total	73,603	76,000	82,500
Page Total	2,390,271	2,552,217	2,772,566



Proposed Budget  
Year for 2017

City of Ulysses

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	198,449	200,212	185,164
Receipts:			
Ad Valorem Tax	186,924	192,217	xxxxxxxxxxxxxxxx
Delinquent Tax	6,888	625	2,000
Motor Vehicle Tax	44,993	29,370	22,430
Recreational Vehicle Tax	1,038	620	454
16/20M Vehicle Tax	492	389	321
Commercial Vehicle Tax		4,000	3,646
Watercraft Tax			2,401
Special Assessments	20,093	20,109	10,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,066
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>260,428</b>	<b>247,330</b>	<b>40,186</b>
<b>Resources Available:</b>	<b>458,877</b>	<b>447,542</b>	<b>225,350</b>
Expenditures:			
Bond Principal	220,000	230,000	240,000
Interest	38,665	32,378	25,753
Miscellaneous			
Cash Basis Requirement			145,743
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>258,665</b>	<b>262,378</b>	<b>411,496</b>
Unencumbered Cash Balance Dec 31	200,212	185,164	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	429,288	412,388	411,496
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	411,496
		Tax Required	186,146
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			186,146

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	116,425	103,399	46,678
Receipts:			
Ad Valorem Tax	509,263	529,373	xxxxxxxxxxxxxxxx
Delinquent Tax	15,589	8,707	1,500
Motor Vehicle Tax	97,311	72,144	61,773
Recreational Vehicle Tax	2,241	2,173	1,249
16/20M Vehicle Tax	1,145	849	884
Commercial Vehicle Tax		10,402	10,042
Watercraft Tax			6,612
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-3,176
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>625,549</b>	<b>623,648</b>	<b>78,884</b>
<b>Resources Available:</b>	<b>741,974</b>	<b>727,047</b>	<b>125,562</b>
Expenditures:			
Employee Benefits	288,575	280,369	277,278
Transfer to Health Ins Fund	350,000	400,000	410,967
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>638,575</b>	<b>680,369</b>	<b>688,245</b>
Unencumbered Cash Balance Dec 31	103,399	46,678	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	730,648	704,769	688,245
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	688,245
		Tax Required	562,683
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			562,683

City of Ulysses

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Highway</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	208,612	82,085	124,853
Receipts:			
State of Kansas Gas Tax	163,275	161,620	159,880
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>163,275</b>	<b>161,620</b>	<b>159,880</b>
<b>Resources Available:</b>	<b>371,887</b>	<b>243,705</b>	<b>284,733</b>
Expenditures:			
Contractual	31,053	31,999	56,000
Commodities	82,146	77,053	95,750
Capital Outlay	176,603	9,800	132,983
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>289,802</b>	<b>118,852</b>	<b>284,733</b>
Unencumbered Cash Balance Dec 31	82,085	124,853	0
2015/2016/2017 Budget Authority Amount:	473,370	253,191	284,733

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Parks</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	26,642	24,635	21,940
Receipts:			
Liquor Tax	2,187	950	2,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>2,187</b>	<b>950</b>	<b>2,200</b>
<b>Resources Available:</b>	<b>28,829</b>	<b>25,585</b>	<b>24,140</b>
Expenditures:			
Capital Improvement	4,194	3,645	24,140
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>4,194</b>	<b>3,645</b>	<b>24,140</b>
Unencumbered Cash Balance Dec 31	24,635	21,940	0
2015/2016/2017 Budget Authority Amount:	38,561	26,014	24,140

City of Ulysses

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Utility Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	141,789	176,555	178,999
Receipts:			
Collection Fees	340,997	347,257	355,000
Penalties	4,901	4,500	4,500
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>345,898</b>	<b>351,757</b>	<b>359,500</b>
<b>Resources Available:</b>	<b>487,687</b>	<b>528,312</b>	<b>538,499</b>
Expenditures:			
Operating Expense			
Personal Services	94,659	102,404	106,776
Contractual	118,468	115,150	139,650
Commodities	21,505	25,259	31,500
Capital Outlay	0	30,000	182,063
Non-Operating Expense			
Transfer to General Fund			
Transfer to Public Works	18,500	18,500	18,500
Transfer to Health Insurance	58,000	58,000	60,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>311,132</b>	<b>349,313</b>	<b>538,489</b>
Unencumbered Cash Balance Dec 31	176,555	178,999	10
2015/2016/2017 Budget Authority Amount:	513,022	565,970	538,489

Adopted Budget Sanitation Utility Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	275,276	332,911	287,515
Receipts:			
Collection Fees	594,139	596,750	623,765
Penalties	8,314	7,800	7,000
Miscellaneous			
Transfer from Water			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>602,453</b>	<b>604,550</b>	<b>630,765</b>
<b>Resources Available:</b>	<b>877,729</b>	<b>937,461</b>	<b>918,280</b>
Expenditures:			
Operating Expense			
Personal Services	125,764	120,245	116,401
Contractual	283,803	258,923	262,950
Commodities	30,548	32,400	34,500
Capital Outlay	21,703	155,378	419,429
Non-Operating Expense			
Transfer to Public Works	47,000	47,000	47,000
Transfer to Health Insurance	36,000	36,000	38,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>544,818</b>	<b>649,946</b>	<b>918,280</b>
Unencumbered Cash Balance Dec 31	332,911	287,515	0
2015/2016/2017 Budget Authority Amount:	905,571	954,450	918,280

City of Ulysses

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water Utility Fund</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	873,732	975,100	925,721
Receipts:			
Collection Fees	992,958	930,000	1,027,737
Miscellaneous	20,430	8,800	9,500
Water Protection Tax	12,807	11,000	12,000
Penalties	11,540	8,800	11,700
Connect Fees	6,515	5,200	7,000
Sales Tax	11,030	10,000	10,000
Reconnect Fees	15,838	13,800	13,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,071,118</b>	<b>987,600</b>	<b>1,090,937</b>
<b>Resources Available:</b>	<b>1,944,850</b>	<b>1,962,700</b>	<b>2,016,658</b>
Expenditures:			
Operating Expense			
Personal Services	193,600	194,852	202,824
Contractual	260,452	340,851	349,732
Commodities	21,302	22,200	24,700
Capital Outlay	301,056	223,000	1,110,131
Non-Operating Expense			
Debt Service	10,274	58,613	108,506
Interest Expenses & Fees	14,266	28,663	51,965
Transfer to Health Insurance	70,000	70,000	70,000
Transfer to General Fund			
Transfer to Public Works	98,800	98,800	98,800
Transfer to Sanitation			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>969,750</b>	<b>1,036,979</b>	<b>2,016,658</b>
Unencumbered Cash Balance Dec 31	975,100	925,721	0
2015/2016/2017 Budget Authority Amount:	1,776,699	1,640,890	2,016,658

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Gas Well</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	259,683	244,786	175,361
Receipts:			
Gas Sales	113,620	66,300	61,500
Other			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>113,620</b>	<b>66,300</b>	<b>61,500</b>
<b>Resources Available:</b>	<b>373,303</b>	<b>311,086</b>	<b>236,861</b>
Expenditures:			
Operating Expenses			
Contractual	57,681	62,725	106,025
Commodities	8,336	10,500	20,000
Capital Outlay			48,336
Non-Operating Expense			
Transfer to General Fund			
Transfer to Health Insurance Fund			
Economic Development & Chamber	62,500	62,500	62,500
Transfer to Public Works			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>128,517</b>	<b>135,725</b>	<b>236,861</b>
Unencumbered Cash Balance Dec 31	244,786	175,361	0
2015/2016/2017 Budget Authority Amount:	410,394	316,241	236,861

City of Ulysses

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Public Works</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	129,062	84,536	67,970
Receipts:			
Transfers from Water Fund	98,800	98,800	98,800
Transfer from Sewer Fund	18,500	18,500	18,500
Transfers from Sanitation Fund	47,000	47,000	47,000
Transfer from Gas Well			
Transfer from General			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>164,300</b>	<b>164,300</b>	<b>164,300</b>
<b>Resources Available:</b>	<b>293,362</b>	<b>248,836</b>	<b>232,270</b>
Expenditures:			
Personal Services	111,647	113,901	116,959
Contractual	17,585	28,955	32,350
Commodities	27,102	16,010	19,100
Capital Outlay	30,492		41,861
Miscellaneous			
Transfer to Health Insurance	22,000	22,000	22,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>208,826</b>	<b>180,866</b>	<b>232,270</b>
Unencumbered Cash Balance Dec 31	84,536	67,970	0
2015/2016/2017 Budget Authority Amount:	357,892	257,377	232,270

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Health Insurance Fund</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	228,238	267,464	310,493
Receipts:			
Transfers from Employee Benefits	400,000	400,000	400,000
Transfers from Water Fund	70,000	70,000	70,000
Transfers from Gas			
Transfers from Sewer Fund	58,000	58,000	60,000
Transfers from Sanitation Fund	36,000	36,000	38,000
Transfers from Public Works	22,000	22,000	22,000
Transfers from General Fund		50,000	
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>586,000</b>	<b>636,000</b>	<b>590,000</b>
<b>Resources Available:</b>	<b>814,238</b>	<b>903,464</b>	<b>900,493</b>
Expenditures:			
Personal Services	540,673	589,371	895,793
Contractual	6,101	3,480	4,500
Commodities		120	200
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>546,774</b>	<b>592,971</b>	<b>900,493</b>
Unencumbered Cash Balance Dec 31	267,464	310,493	0
2015/2016/2017 Budget Authority Amount:	877,329	906,612	900,493



City of Ulysses

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Pro Shop</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	104,774	71,085	56,135
Receipts:			
Sales	45,215	42,700	55,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>45,215</b>	<b>42,700</b>	<b>55,500</b>
<b>Resources Available:</b>	<b>149,989</b>	<b>113,785</b>	<b>111,635</b>
Expenditures:			
Contractual			
Commodities	53,904	57,650	58,500
Capital Outlay			53,135
Transfer to General Fund	25,000		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>78,904</b>	<b>57,650</b>	<b>111,635</b>
Unencumbered Cash Balance Dec 31	71,085	56,135	0
2015/2016/2017 Budget Authority Amount:	152,038	128,988	111,635

Adopted Budget <b>Special Alcohol/Drug Fund</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	13,563	13,750	12,700
Receipts:			
Liquor Tax	2,187	950	2,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>2,187</b>	<b>950</b>	<b>2,200</b>
<b>Resources Available:</b>	<b>15,750</b>	<b>14,700</b>	<b>14,900</b>
Expenditures:			
Contractual Service	2,000	2,000	2,000
Capital Outlay			12,900
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,000</b>	<b>2,000</b>	<b>14,900</b>
Unencumbered Cash Balance Dec 31	13,750	12,700	0
2015/2016/2017 Budget Authority Amount:	23,117	16,897	14,900

City of Ulysses

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sewer Capital Reserve Fund</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	190,776	207,783	262,782
Receipts:			
Sewer Capital Fees	105,947	106,000	101,000
Penalties	1,580	900	1,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>107,527</b>	<b>106,900</b>	<b>102,200</b>
<b>Resources Available:</b>	<b>298,303</b>	<b>314,683</b>	<b>364,982</b>
Expenditures:			
Contractual	5,650	10,151	10,000
Commodities			
Capital Improvements	84,870	41,750	354,982
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>90,520</b>	<b>51,901</b>	<b>364,982</b>
Unencumbered Cash Balance Dec 31	207,783	262,782	0
2015/2016/2017 Budget Authority Amount:	439,349	353,196	364,982

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Storm Drainage</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1			
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

City of Ulysses

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Storm Water Utility Fund</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	262,598	336,895	412,995
Receipts:			
Storm Water Fees	73,188	75,000	70,000
Penalties	1,109	1,100	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>74,297</b>	<b>76,100</b>	<b>71,000</b>
<b>Resources Available:</b>	<b>336,895</b>	<b>412,995</b>	<b>483,995</b>
Expenditures:			
Capital Outlay			483,995
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>483,995</b>
Unencumbered Cash Balance Dec 31	336,895	412,995	0
2015/2016/2017 Budget Authority Amount:	331,329	404,251	483,995

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>2010 GO Bonds</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1			
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

City of Ulysses

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Capital Improvement Fund</b>			
Unencumbered Cash Balance Jan 1	146,607	295,607	295,607
Receipts:			
Transfer from General Fund	149,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>149,000</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>295,607</b>	<b>295,607</b>	<b>295,607</b>
Expenditures:			
Contractual			
Capital Outlay			295,607
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>295,607</b>
Unencumbered Cash Balance Dec 31	295,607	295,607	0
2015/2016/2017 Budget Authority Amount:	331,329	404,251	295,607

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1			
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

2017

# NOTICE OF BUDGET HEARING

The governing body of  
**City of Ulysses**

will meet on July 27, 2016 at 5:00 pm at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	2,719,081	18.573	2,695,998	18.959	3,838,935	627,830	18.622
Debt Service	258,665	5.599	262,378	5.551	411,496	186,146	5.521
Employee Benefits	638,575	15.252	680,369	15.286	688,245	562,683	16.690
Special Highway	289,802		118,852		284,733		
Special Parks	4,194		3,645		24,140		
Sewer Utility Fund	311,132		349,313		538,489		
Sanitation Utility Fund	544,818		649,946		918,280		
Water Utility Fund	969,750		1,036,979		2,016,658		
Gas Well	128,517		135,725		236,861		
Public Works	208,826		180,866		232,270		
Health Insurance Fund	546,774		592,971		900,493		
Pro Shop	78,904		57,650		111,635		
Special Alcohol/Drug Fund	2,000		2,000		14,900		
Sewer Capital Reserve Fund	90,520		51,901		364,982		
Storm Drainage							
Storm Water Utility Fund					483,995		
2010 GO Bonds							
Capital Improvement Fund					295,607		
Totals	6,791,558	39.424	6,818,593	39.796	11,361,719	1,376,659	40.833
Less: Transfers	899,300		800,300		767,450		
Net Expenditure	5,892,258		6,018,293		10,594,269		
Total Tax Levied	1,353,431		1,378,182		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	34,331,401		34,632,810		33,714,102		

Outstanding Indebtedness,

January 1,	2014
G.O. Bonds	1,510,000
Revenue Bonds	105,042
Other	0
Lease Purchase Principal	455,741
Total	2,070,783

2015
1,265,000
105,042
0
261,495
1,631,537

2016
1,045,000
2,458,827
0
221,982
3,725,809

\*Tax rates are expressed in mills

or

# Proof Of Publication

## State Of Kansas - Finney County

Dena A. Sattler, being first duly sworn, deposes and says that she is publisher of **THE GARDEN CITY TELEGRAM**, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a weekly basis in Finney County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

THAT said newspaper is daily published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks. The first (1st) publication thereof being made as aforesaid on the 16 day of July, 2016.

With subsequent publications being made on the following dates:

2<sup>nd</sup> Publication made on the day of 20.

3<sup>rd</sup> Publication made on the day of 20.

4<sup>th</sup> Publication made on the day of 20.

Publication Fee: \$ 307.47

Affidavits (Additional Copies): @ \$5 each \$ —

Total Publication Fee: \$ 307.47

Sign

[Signature]

Witness my hand this 18<sup>th</sup> day of July.

2016

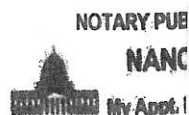
SUBSCRIBED AND SWORN before me this 18<sup>th</sup> day of July, 2016.

[Signature]

(Notary Public)

My commission expires 11-22-17

Legal Invoice # 248251



(Published in the Garden City Telegram on the 16 of July, 2016)

## NOTICE OF BUD

The governir

City of I

will meet on July 27, 2016 at 5:00 pm at ( answering objections of taxpayers relating to the propos Detailed budget information is available at Cit

## BUDGET SU

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for Estimated Tax Rate is subject to change de

FUND	Prior Year Actual for 2015		Current Year
	Expenditures	Actual Tax Rate*	Expenditure
General	2,719,081	18.573	2,695,99
Debt Service	258,665	5.599	262,37
Employee Benefits	638,575	15.252	680,36
Special Highway	289,802		118,852
Special Parks	4,194		3,645
Sewer Utility Fund	311,132		349,313
Sanitation Utility Fund	544,818		649,946
Water Utility Fund	969,750		1,036,97
Gas Well	128,517		135,725
Public Works	208,826		180,866
Health Insurance Fund	546,774		592,971
Pro Shop	78,904		57,650
Special Alcohol/Drug Fund	2,000		2,000
Sewer Capital Reserve Fund	90,520		51,901
Storm Drainage			
Storm Water Utility Fund			
2010 GO Bonds			
Capital Improvement Fund			
Totals	6,791,558	39.424	6,818,592
Less: Transfers	899,300		800,300
Net Expenditure	5,892,258		6,018,293
Total Tax Levied	1,353,431		1,378,182
Assessed Valuation	34,331,401		34,632,811

## Outstanding Indebtedness,

January 1,	2014	2015
G.O. Bonds	1,510,000	1,265,000
Revenue Bonds	105,042	105,042
Other	0	0
Lease Purchase Principal	455,741	261,495
Total	2,070,783	1,631,537

\*Tax rates are expressed in mills

Mayor John Dattler



The governing body of

City of Ulysses

2017

will meet on July 27, 2016 at 5:00 pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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Pro Shop	78,904		57,650		111,635		
Special Alcohol/Drug Fund	2,000		2,000		14,900		
Sewer Capital Reserve Fund	90,520		51,901		364,982		
Storm Drainage							
Storm Water Utility Fund					483,995		
2010 GO Bonds							
Capital Improvement Fund					295,607		
Totals	6,791,558	39.424	6,818,593	39.796	11,361,719	1,376,659	40.833
Less: Transfers	899,300		800,300		767,450		
Net Expenditure	5,892,258		6,018,293		10,594,269		
Total Tax Levied	1,353,431		1,378,182		xxxxxxxxxxxxxxxx		
Assessed Valuation	34,331,401		34,632,810		33,714,102		

## Outstanding Indebtedness,

January 1,	2014
G.O. Bonds	1,510,000
Revenue Bonds	105,042
Other	0
Lease Purchase Principal	455,741
Total	2,070,783

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1,265,000
105,042
0
261,495
1,631,537

2016
1,045,000
2,458,827
0
221,982
3,725,809

\*Tax rates are expressed in mills

  
 Mayor

248251